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Attorneys for Defendant
SKYWEST AIRLINES, INC.

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION

SKYWEST PILOTS ALPA ORGANIZING
COMMITTEE, et al.,

Plaintiffs,

vs.

SKYWEST AIRLINES, INC.,

Defendant.

Case No. C-07-2688 CRB

**DECLARATION OF ANDREW D.
MCCLINTOCK IN SUPPORT OF
DEFENDANT SKYWEST AIRLINES,
INC.'S MOTION TO COMPEL**

Judge: Hon. Charles R. Breyer

Action Filed: May 22, 2007

DECLARATION OF ANDREW D. MCCLINTOCK IN SUPPORT OF DEFENDANT SKYWEST AIRLINES, INC.'S
MOTION TO COMPEL, CASE NO. C 07-2688 CRB

SF:210794.1

I, Andrew D. McClintock, make the following declaration pursuant to 28 U.S.C. § 1746 in support of SkyWest Airlines, Inc.'s Motion to Compel ("SkyWest's Motion").

1. I am over the age of 21 and competent to testify to these matters if called as a witness in this case. I have personal knowledge of the following facts.

2. I am a partner in the Atlanta office of Ford & Harrison LLP. Ford & Harrison LLP represents SkyWest Airlines, Inc. ("SkyWest") in this case.

3. Attachment A to this declaration is a true and accurate copy of the "Detailed Summary Page – Schedules 14 through 19" from the Fiscal 2007 LM-2 for the Air Line Pilots Association ("ALPA") that is published on the United States Department of Labor's website.

4. Attachment B to this declaration is a true and accurate copy of the "Receipts Report" from the Fiscal 2007 LM-2 for ALPA that is published on the United States Department of Labor's website.

5. Attachment C to this declaration is a true and accurate copy of "Schedule 14 – Other Receipts" from the Fiscal 2007 LM-2 for the Air Line Pilots Association ("ALPA") that is published on the United States Department of Labor's website.

6. Attachment D to this declaration is a true and accurate copy of excerpts of the "Payer/Payee Report" from the Fiscal 2007 LM-2 for ALPA that is published on the United States Department of Labor's website.

7. Attachment E to this declaration is a true and accurate copy of the "Accounts Payable Report" from the Fiscal 2007 LM-2 for ALPA that is published on the United States Department of Labor's website.

8. Attachment F to this declaration is a true and accurate copy of excerpts of the "Officers/Employee Report" from the Fiscal 2007 LM-2 for ALPA that is published on the United States Department of Labor's website.

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1 I declare under penalty of perjury under the laws of the United States that the foregoing is
2 true and correct.

3 Executed at Atlanta, Georgia on this 10th day of July, 2008

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5 
6 ANDREW D. MCCLINTOCK

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WINSTON & STRAWN LLP
101 California Street
San Francisco, CA 94111-5894

EXHIBIT A

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-179

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$20,784,964
2. Named Payer Non-itemized Receipts	\$1,403,243
3. All Other Receipts	\$629,227
4. Total Receipts	\$22,817,434

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$50,051
2. Named Payee Non-itemized Disbursements	\$15,911
3. To Officers	\$0
4. To Employees	\$24,666
5. All Other Disbursements	\$27,697
6. Total Disbursements	\$118,325

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$18,297,840
2. Named Payee Non-itemized Disbursements	\$21,245,135
3. To Officers	\$771,097
4. To Employees	\$16,844,672
5. All Other Disbursements	\$2,700,199
6. Total Disbursements	\$59,858,944

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$5,740,796
2. Named Payee Non-itemized Disbursements	\$3,743,683
3. To Officers	\$213,151
4. To Employees	\$15,479,140
5. All Other Disbursements	\$773,204
6. Total Disbursements	\$25,949,974

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$550,563
2. Named Payee Non-itemized Disbursements	\$1,409,907
3. To Officers	\$54,419
4. To Employees	\$2,029,472
5. All Other Disbursements	\$360,378
6. Total Disbursement	\$4,404,740

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$11,689,638
2. Named Payee Non-itemized Disbursements	\$11,514,056
3. To Officers	\$2,431,385
4. To Employees	\$6,353,679
5. All Other Disbursements	\$1,676,710
6. Total Disbursements	\$33,665,468

Form LM-2 (Revised 2003)

EXHIBIT B



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Records 1 to 1 of 1

Receipts Report

Name and Address	AIR LINE PILOTS ASN AFL-CIO NATIONAL HEADQUARTERS 0 535 HERNDON PARKWAY HERNDON, VA 20170 Fiscal Year: 2007 File Num: 000-179
Form Type	LM-2 (Revised)
Dues and Agency Fees	\$108,306,379
Per Capita Tax	\$0
Other Fees	\$520,297
Sales of Supplies	\$0
Interest	\$5,243,607
Dividends	\$0
Rents	\$1,751,173
On Behalf of Affiliates	\$3,658,154
From Members	\$11,413,671
Loan Repayments	\$890,454
Loans Obtained	\$624,444
Sales of Investments and Assets	\$102,036,023
Other Receipts	\$22,817,434
Total	\$257,261,636

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EXHIBIT C

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-179

Name and Address (A)				
AFL-CIO ACCOUNTING DEPARTMENT SECRETARY-TREASURER WASHINGTON DC 20006		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
Labor Unions and Similar Labor Organizations				
		Total Itemized Transactions		\$30,443
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$30,443
		Voided Payment	2007-04-16	\$30,443

Name and Address (A)				
A PLUS ADVERTISING AGENCY, INC. SUITE A 58 250 MIDDLE NECK ROAD GREAT NECK NY 11021		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
Advertising agencies				
		Total Itemized Transactions		\$35,200
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$35,200
		EVENTS CANCELLED	2007-12-05	\$35,200

Name and Address (A)				
ADRIAN J OSIO 112 GETMAC AVENUE CANASTOTA NY 13032-1211		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
ALPA Officer				
		Total Itemized Transactions		\$13,100
		Total Non-Itemized Transactions		\$1,002
		Total of All Transactions		\$14,102
		ADJUST 06/16/2007 06/30/2007	2007-08-15	\$13,100

Name and Address (A)				
AFL-CIO 815 Sixteenth St. N.W. Washington DC 20006		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
Labor Union				
		Total Itemized Transactions		\$64,151
		Total Non-Itemized Transactions		\$7,741
		Total of All Transactions		\$71,892
		Credit Card Royalty	2007-01-17	\$17,439
		Credit Card Royalty	2007-06-30	\$16,983
		Extension Bonus	2007-10-01	\$29,729

Name and Address (A)				
AIRPORT PLACE LLC COLDWELL BANKER DANFORTH, C C/O BYRON K HILLER FEDERAL WAY WA 98003		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
		Total Itemized Transactions		\$10,441
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$10,441
		Voided Payment	2007-12-17	\$10,441

Real Estate Property Managers			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALPA Political Action Committee			
1625 Massachusetts Ave, NW	Total Itemized Transactions		\$6,123
Washington	Total Non-Itemized Transactions		\$0
DC	Total of All Transactions		\$6,123
20036	Expense Reimbursement	2007-05-09	\$6,123
Type or Classification (B)			
Political Action Committee			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICA WEST AIRLINES, INC	Total Itemized Transactions		\$819,561
P.O. BOX 29655	Total Non-Itemized Transactions		\$61,517
PHOENIX	Total of All Transactions		\$881,078
AZ	05/01/2007 05/31/2007 -59.2H	2007-07-18	\$10,127
85038-9655	05/01/2007 05/31/2007 -84.7H	2007-07-18	\$8,892
Type or Classification (B)	04/01/2007 04/30/2007 -83.82H	2007-06-20	\$15,100
Air Transportation - Scheduled	04/01/2007 04/30/2007 -84.07H	2007-06-20	\$14,382
	04/01/2007 04/30/2007 -84.75H	2007-06-20	\$8,897
	03/01/2007 03/31/2007 -87.92H	2007-06-20	\$15,839
	03/06/2007 03/07/2007 -69.18H	2007-06-20	\$11,835
	03/01/2007 03/31/2007 -56.47H	2007-06-20	\$5,928
	01/01/2007 01/18/2007 -47.67H	2007-03-16	\$8,588
	01/01/2007 01/31/2007 -69.12H	2007-03-16	\$11,695
	01/01/2007 01/21/2007 -58.22H	2007-03-16	\$5,580
	08/01/2007 08/31/2007 -85.72H	2007-10-10	\$15,442
	08/01/2007 08/31/2007 -84.67H	2007-10-10	\$14,484
	08/01/2007 08/31/2007 -67.52H	2007-10-10	\$7,088
	06/01/2007 06/30/2007 -87.33H	2007-08-29	\$14,939
	06/01/2007 06/30/2007 -57.05H	2007-08-29	\$5,989
	07/01/2007 07/31/2007 -80.65H	2007-09-07	\$14,529
	07/01/2007 07/31/2007 -60.07H	2007-09-07	\$10,276
	09/01/2007 09/30/2007 -72.63H	2007-12-14	\$12,700
	09/01/2007 09/30/2007 -84.43H	2007-12-14	\$14,443
	09/03/2007 09/30/2007 -74.77H	2007-12-14	\$7,849
	09/01/2007 09/30/2007 -83.55H	2007-12-14	\$15,051
	08/07/2007 08/26/2007 -83.52H	2007-10-10	\$14,604
	11/01/2006 11/30/2006 -57.82H	2007-01-10	\$10,113
	11/01/2006 11/30/2006 -83.48H	2007-01-10	\$14,601
	11/01/2006 11/30/2006 -83.48H	2007-01-10	\$13,714
	11/01/2006 11/30/2006 -79.2H	2007-01-10	\$13,852
	10/01/2006 10/31/2006 LUMP SUM	2007-01-10	\$102,422
	02/01/2007 02/28/2007 -83.3H	2007-06-06	\$15,006
	02/01/2007 02/28/2007 -69.02H	2007-06-06	\$6,616
	ADJUST 12/01/2006 12/31/2006	2007-06-06	\$7,858
	ADJUST 12/01/2006 12/31/2006	2007-06-06	\$8,786
	10/01/2006 10/31/2006 -80.7H	2007-01-10	\$14,115
	10/01/2006 10/31/2006 -84.37H	2007-01-10	\$14,757
	10/01/2006 10/31/2006 -61.07H	2007-01-10	\$10,681
	10/01/2006 10/31/2006 -80.7H	2007-01-10	\$13,257

10/01/2006 10/31/2006 -84.37H	2007-01-10	\$14,757
11/01/2006 11/30/2006 LUMP SUM	2007-01-10	\$22,578
11/01/2006 11/30/2006 LUMP SUM	2007-01-10	\$7,540
02/16/2007 02/19/2007 -48.63H	2007-06-06	\$8,319
01/01/2007 01/31/2007 -33.43H	2007-03-16	\$5,656
03/01/2007 03/31/2007 -78.93H	2007-06-20	\$13,652
11/01/2006 11/30/2006 -83.48H	2007-01-10	\$14,601
02/01/2007 02/28/2007 -72.65H	2007-06-06	\$12,566
07/01/2007 07/31/2007 -88.88H	2007-09-07	\$9,330
09/01/2006 09/30/2006 -32.35H	2007-01-10	\$5,658
09/01/2006 09/30/2006 -51.65H	2007-01-10	\$8,673
06/01/2007 06/30/2007 -85.57H	2007-08-29	\$14,962
07/01/2007 07/31/2007 -84H	2007-09-07	\$14,688
04/01/2007 04/30/2007 -57.7H	2007-06-20	\$9,980
05/01/2007 05/31/2007 -58.73H	2007-07-18	\$10,158
12/01/2006 12/31/2006 -82.78H	2007-03-13	\$13,900
01/01/2007 01/31/2007 -50.57H	2007-03-16	\$8,747
09/01/2006 09/30/2006 -83.75H	2007-01-10	\$14,648
09/01/2006 09/30/2006 -83.13H	2007-01-10	\$14,269
09/01/2006 09/30/2006 -61.75H	2007-01-10	\$10,144
09/01/2006 09/30/2006 -75.18H	2007-01-10	\$13,149
12/01/2006 12/31/2006 -57.38H	2007-03-13	\$10,036
12/01/2006 12/31/2006 -83.67H	2007-03-13	\$7,786
12/01/2006 12/31/2006 -83.45H	2007-03-13	\$14,596
12/01/2006 12/31/2006 -83.45H	2007-03-13	\$13,860
05/01/2007 05/31/2007 -84.78H	2007-07-18	\$15,273

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN TRANS AIR HDQAR/2 ATTN: TRACY P PO BOX 51609 INDIANAPOLIS IN 46251-0609	Total Itemized Transactions		\$57,370
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$57,370
	Voided Payment	2007-01-16	\$16,510
	07/01/2007 07/31/2007 -62.23H	2007-12-05	\$6,076
	07/01/2007 07/31/2007 -75H	2007-12-05	\$7,322
	04/01/2007 04/30/2007 -25H	2007-10-31	\$6,187
	07/01/2006 07/31/2006 -23.52H	2007-02-16	\$5,043
	03/01/2007 03/31/2007 -25H	2007-06-15	\$6,187
	07/01/2006 07/31/2006 -23.52H	2007-01-10	\$5,043
	10/01/2006 10/31/2006 -33.36H	2007-06-15	\$5,002
Type or Classification (B)			
Air Transportation - Scheduled			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN TRANS AIR HDQAR/2 ATTN: TRACY P PO BOX 51609 INDIANAPOLIS IN 46251-0609	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$297,827
	Total of All Transactions		\$297,827
Type or Classification (B)			
Air Transportation - Scheduled			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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AMEX CONCUR - PO & INVENTORY ITEMS 535 HERNDON PARKWAY HERNDON VA 20170	Total Itemized Transactions		\$6,313
	Total Non-Itemized Transactions		\$22,144
	Total of All Transactions		\$28,457
	EXPENSED AS ASSET	2007-03-28	\$6,313
Type or Classification (B)			
Credit card service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASTAR AIR CARGO, INC 2 SOUTH BISCAYNE BLVD ATTN: ACCOUNTS RECEIVABLE MIAMI FL 33131	Total Itemized Transactions		\$2,752,084
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$2,752,084
	Voided Payment	2007-05-24	\$227,231
	01/01/2003 12/31/2003 LUMP SUM	2007-03-07	\$526,637
	01/01/2004 08/30/2004 LUMP SUM	2007-03-23	\$536,111
	01/01/2006 05/17/2006 LUMP SUM	2007-03-07	\$590,249
	12/20/2006 01/10/2007 LUMP SUM	2007-03-07	\$56,601
	03/12/2007 04/06/2007 LUMP SUM	2007-08-15	\$48,857
	04/01/2007 04/30/2007 LUMP SUM	2007-08-15	\$54,785
Type or Classification (B)	12/20/2003 01/19/2004 -27.34H	2007-08-15	\$5,568
	01/01/2005 12/31/2005 LUMP SUM	2007-08-15	\$523,749
	01/11/2007 02/10/2007 LUMP SUM	2007-08-15	\$76,884
	05/01/2007 05/25/2007 LUMP SUM	2007-08-15	\$72,206
	02/07/2007 03/09/2007 LUMP SUM	2007-08-15	\$33,206
	Air Transportation - Scheduled		

Name and Address (A)			
ASTAR AIR CARGO, INC 2 SOUTH BISCAYNE BLVD ATTN: ACCOUNTS RECEIVABLE MIAMI FL 33131			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Air Transportation - Scheduled	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,586
	Total of All Transactions		\$6,586

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 277019 ATLANTA GA 30384-7019	Total Itemized Transactions		\$5,394
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$5,394
	Voided Payment	2007-01-26	\$5,394
Type or Classification (B)			
Telephone Communications			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATHENA ADVISORY GROUP LLC 7900 International Dr. Bloomington MN	Total Itemized Transactions		\$353,702
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$353,702
	Refund of overpayment	2007-05-17	\$353,702

55425			
Type or Classification (B)			
Investment Banker			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATLAS AIR	Total Itemized Transactions		\$85,597
ATTN: ACCOUNTS RECEIVABLE	Total Non-Itemized Transactions		\$5,207
2000 WESTCHESTER AVENUE	Total of All Transactions		\$90,804
PURCHASE	10/01/2007 10/31/2007 LUMP SUM	2007-12-05	\$28,504
NY	09/01/2007 09/30/2007 LUMP SUM	2007-10-31	\$28,582
10577-2543	08/01/2007 08/31/2007 LUMP SUM	2007-09-21	\$28,511
Type or Classification (B)			
Air Transportation - Scheduled			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AWA ALPA MEC Merger	Total Itemized Transactions		\$79,924
432 N. 44th St. NBR 340	Total Non-Itemized Transactions		\$0
Phoenix	Total of All Transactions		\$79,924
AZ	Reimburse MEC for Merger Expenses	2007-10-29	\$79,924
85008			
Type or Classification (B)			
Labor Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AWA MEC AWA-ALPA Fund	Total Itemized Transactions		\$22,395
432 N. 44th St. NBR 340	Total Non-Itemized Transactions		\$0
Phoenix	Total of All Transactions		\$22,395
AZ	Reimburse MEC for Merger Expenses	2007-02-28	\$22,395
85008			
Type or Classification (B)			
Labor Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AWA MEC Merger Fund	Total Itemized Transactions		\$34,645
432 N. 44th St. NBR 340	Total Non-Itemized Transactions		\$2,502
Phoenix	Total of All Transactions		\$37,147
AZ	Reimburse MEC for Merger Expenses	2007-07-31	\$34,645
85008			
Type or Classification (B)			
Labor Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Airbus North America	Total Itemized Transactions		\$7,500
198 Van Buren	Total Non-Itemized Transactions		\$0
Herndon	Total of All Transactions		\$7,500
VA	Air Safety Forum	2007-09-12	\$7,500
20170			
Type or Classification (B)			

Air Transportation Scheduled			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
American Express			
20002 North 19th Ave.	Total Itemized Transactions		\$39,985
Phoenix	Total Non-Itemized Transactions		\$6,556
AZ	Total of All Transactions		\$46,541
85027	Customer incentive	2007-11-02	\$39,985
Type or Classification (B)			
Credit Card Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Astar Air Cargo			
2 South Biscayne Blvd.	Total Itemized Transactions		\$42,074
Miami	Total Non-Itemized Transactions		\$11,663
FL	Total of All Transactions		\$53,737
33131	Reimbursement of exp	2007-01-31	\$42,074
Type or Classification (B)			
Air Transportation Scheduled			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEAR CHANNEL OUTDOOR			
P.O. BOX 60000	Total Itemized Transactions		\$9,000
FILE # 30005	Total Non-Itemized Transactions		\$0
SAN FRANCISCO	Total of All Transactions		\$9,000
CA	Voided Payment	2007-05-18	\$9,000
94160-0001			
Type or Classification (B)			
Radio Broadcasting			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMAIR INC			
77 COMAIR BOULEVARD	Total Itemized Transactions		\$152,869
ERLANGER	Total Non-Itemized Transactions		\$0
KY	Total of All Transactions		\$152,869
41018	Voided Payment	2007-06-13	\$152,869
Type or Classification (B)			
Air Transportation - Scheduled			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMMONWEALTH OF PENNSYLVANIA			
PO BOX 280437	Total Itemized Transactions		\$5,857
DEPARTMENT OF REVENUE	Total Non-Itemized Transactions		\$0
HARRISBURG	Total of All Transactions		\$5,857
PA	Voided Payment	2007-10-01	\$5,857
17128-0437			
Type or Classification (B)			
Government - Finance, taxation, & monetary policy			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTINENTAL AIRLINES INC DEPT 08-1022-99779965 O/S SALES & SERVICE HOUSTON TX 77216-1970	Total Itemized Transactions		\$905,989
	Total Non-Itemized Transactions		\$40,843
	Total of All Transactions		\$946,832
Type or Classification (B) Air Transportation - Scheduled	08/01/2007 08/31/2007 LUMP SUM	2007-12-21	\$48,611
	06/01/2007 06/30/2007 -87.5H	2007-10-05	\$18,825
	12/01/2006 12/31/2006 -85.98H	2007-04-13	\$17,719
	03/01/2007 03/31/2007 LUMP SUM	2007-06-27	\$46,154
	10/01/2006 10/31/2006 LUMP SUM	2007-01-10	\$47,270
	02/01/2007 02/28/2007 -87.5H	2007-05-30	\$21,940
	02/01/2007 02/28/2007 -71.25H	2007-05-30	\$14,769
	10/01/2006 10/31/2006 -91.983H	2007-01-10	\$19,755
	01/01/2007 01/31/2007 -87.5H	2007-04-27	\$20,381
	01/01/2007 01/31/2007 -71.25H	2007-04-27	\$14,815
	02/01/2007 02/28/2007 LUMP SUM	2007-05-30	\$45,077
	12/01/2006 12/31/2006 LUMP SUM	2007-04-13	\$46,507
	01/01/2007 01/31/2007 LUMP SUM	2007-04-27	\$46,329
	03/01/2007 03/31/2007 -87.5H	2007-06-27	\$22,139
	03/01/2007 03/31/2007 -87.5H	2007-06-27	\$18,301
	11/01/2006 11/30/2006 LUMP SUM	2007-02-07	\$46,842
	11/01/2006 11/30/2006 -77.617H	2007-02-07	\$18,059
	11/01/2006 11/30/2006 -76.333H	2007-02-07	\$15,855
	12/01/2006 12/31/2006 -92.25H	2007-04-13	\$22,996
	04/01/2007 04/30/2007 LUMP SUM	2007-08-17	\$49,457
	10/01/2006 10/31/2006 -91.334H	2007-01-10	\$23,729
	05/01/2007 05/31/2007 LUMP SUM	2007-09-07	\$47,101
	05/01/2007 05/31/2007 -87.5H	2007-09-07	\$22,417
	07/01/2007 07/31/2007 LUMP SUM	2007-10-05	\$46,574
	07/01/2007 07/31/2007 -91.29H	2007-10-05	\$21,719
	06/01/2007 06/30/2007 -87.5H	2007-10-05	\$21,473
	07/01/2007 07/31/2007 -80.62H	2007-10-05	\$17,121
	04/01/2007 04/30/2007 -91.383H	2007-08-17	\$20,405
	05/01/2007 05/31/2007 -76.85H	2007-09-07	\$16,276
	06/01/2007 06/30/2007 LUMP SUM	2007-10-05	\$44,366
	04/01/2007 04/30/2007 -90.617H	2007-08-17	\$23,007
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Capital Cargo Crewmember Assoc 8760A Research Blvd #144 Austin TX 78758	Total Itemized Transactions		\$93,354
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$93,354
Type or Classification (B) Labor Union	Merger	2007-07-27	\$93,354
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Capital Hilton 00000 NO CITY 00	Total Itemized Transactions		\$93,738
	Total Non-Itemized Transactions		\$1,262
	Total of All Transactions		\$95,000
	AS&SF Bill 4	2007-11-23	\$93,738

00000				
Type or Classification (B)				
Hotels & Motels				
Name and Address (A)				
Clear Channel				
P.O. Box 659512				
San Antonio				
TX				
78265				
Type or Classification (B)				
Advertising				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$8,040
		Total Non-Itemized Transactions		\$578
		Total of All Transactions		\$8,618
		Advertising	2007-12-10	\$8,040
Name and Address (A)				
DAL Furlough Relief Fund				
100 Hartsfield Centre Pky				
Atlanta				
GA				
30354				
Type or Classification (B)				
Labor Union				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$25,000
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$25,000
		Contributions	2007-12-03	\$25,000
Name and Address (A)				
DELTA AIR LINES INC				
P O BOX 101153				
ATLANTA				
GA				
30392-1153				
Type or Classification (B)				
Air Transportation - Scheduled				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$4,965,137
		Total Non-Itemized Transactions		\$83,294
		Total of All Transactions		\$5,048,431
		01/01/2006 09/30/2006 LUMP SUM	2007-09-07	\$100,000
		01/01/2006 09/30/2006 LUMP SUM	2007-09-07	\$1,500,000
		01/01/2006 09/30/2006 LUMP SUM	2007-09-07	\$200,000
		03/02/2007 03/31/2007 -70.617H	2007-09-07	\$14,490
		03/02/2007 03/31/2007 -75.003H	2007-09-07	\$14,241
		01/01/2006 06/30/2006 LUMP SUM	2007-09-07	\$1,000,000
		LUMP ADJ 01/01/2006 06/30/2006	2007-09-07	\$700,000
		01/01/2005 10/17/2007 LUMP SUM	2007-12-07	\$229,786
		08/25/2006 08/27/2006 -23.133H	2007-09-07	\$6,620
		01/01/2006 09/30/2006 LUMP SUM	2007-09-07	\$400,000
		01/01/2006 09/30/2006 LUMP SUM	2007-09-07	\$100,000
		01/01/2006 09/30/2006 LUMP SUM	2007-09-07	\$100,000
		01/01/2006 09/30/2006 LUMP SUM	2007-09-07	\$200,000
		01/01/2006 09/30/2006 LUMP SUM	2007-09-07	\$100,000
		01/01/2006 09/30/2006 LUMP SUM	2007-09-07	\$100,000
		01/01/2006 09/30/2006 LUMP SUM	2007-09-07	\$300,000
Name and Address (A)				
DOUBLETREE HOTEL CRY				
NO CITY				
00				
00000				
Type or Classification				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$9,000
		Total Non-Itemized Transactions		\$2
		Total of All Transactions		\$9,002
		Doubletree Crystal City MEC Me	2007-01-12	\$9,000

(B)			
Retail-Misc General Merchandise Stores			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Delta Airlines				
100 Hartsfield Centre Pky		Total Itemized Transactions		\$585,007
Atlanta		Total Non-Itemized Transactions		\$0
GA		Total of All Transactions		\$585,007
30354		Reimbursement of exp	2007-06-28	\$585,007
Type or Classification (B)				
Air Transportation Scheduled				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Dynamics Research Corporation				
60 Frontage Road		Total Itemized Transactions		\$8,152
Andover		Total Non-Itemized Transactions		\$0
MA		Total of All Transactions		\$8,152
01810		Refund	2007-07-17	\$8,152
Type or Classification (B)				
Aircraft Manufacturing				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Engineered Arresting Systems Corporation				
2550 Market Street		Total Itemized Transactions		\$6,500
Aston		Total Non-Itemized Transactions		\$0
PA		Total of All Transactions		\$6,500
19014		Air Safety Forum	2007-07-17	\$6,500
Type or Classification (B)				
Consultants				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
F/B 6400 SHAFER COURT (ROSEMONT) LLC				
PO BOX 1126		Total Itemized Transactions		\$5,103
BEDFORD PARK		Total Non-Itemized Transactions		\$0
IL		Total of All Transactions		\$5,103
60499-1126		Voided Payment	2007-06-06	\$5,103
Type or Classification (B)				
Real Estate Property Managers				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FEDERAL EXPRESS		Total Itemized Transactions		\$982,899
MANAGER - CREW PAY DATA / A		Total Non-Itemized Transactions		\$0
LISA O'CONNER		Total of All Transactions		\$982,899
MEMPHIS		Voided Payment	2007-07-30	\$139,628
TN		08/27/2006 08/27/2006 -36.1H	2007-01-03	\$5,594
38132-1880		12/01/2006 12/31/2006 LUMP SUM	2007-06-27	\$41,573
Type or Classification				

(B)	09/04/2007 09/04/2007 -45.9H	2007-03-28	\$11,360
Air Transportation - Scheduled	08/27/2006 08/27/2006 -36.41H	2007-01-03	\$9,011
	09/24/2006 09/24/2006 -36H	2007-03-28	\$7,071
	09/24/2006 09/24/2006 -23.817H	2007-03-28	\$6,080
	09/24/2006 09/24/2006 -29.599H	2007-03-28	\$7,325
	08/27/2006 08/27/2006 -28.333H	2007-03-28	\$7,233
	02/01/2007 02/28/2007 LUMP SUM	2007-07-13	\$100,078
	06/24/2007 06/24/2007 -28.367H	2007-09-26	\$7,270
	09/11/2006 09/19/2006 -48H	2007-03-28	\$11,879
	10/30/2006 11/06/2006 -42H	2007-06-13	\$10,763
	11/06/2006 11/13/2006 -42H	2007-06-13	\$10,763
	03/01/2007 03/31/2007 LUMP SUM	2007-10-26	\$43,395
	08/24/2007 08/24/2007 -47.65H	2007-11-02	\$12,262
	01/01/2007 01/31/2007 LUMP SUM	2007-08-01	\$138,153
	04/01/2007 04/29/2007 LUMP SUM	2007-08-31	\$118,346
	05/01/2007 05/31/2007 LUMP SUM	2007-09-21	\$41,852
	06/01/2007 06/30/2007 LUMP SUM	2007-09-26	\$40,294
	07/01/2007 07/31/2007 LUMP SUM	2007-09-26	\$24,820
	01/01/2007 01/31/2007 LUMP SUM	2007-07-11	\$138,153
	11/01/2006 11/30/2006 LUMP SUM	2007-06-13	\$49,996

Name and Address (A)			
FEDERAL EXPRESS LISA STINE MANAGER - CREW PAY DATA / A MEMPHIS TN 38132-1880	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Air Transportation - Scheduled	Total Non-Itemized Transactions		\$40,757
	Total of All Transactions		\$40,757

Name and Address (A)			
FIDELITY INVESTMENTS 200 MAGELLAN WAY, KN3C COVINGTON KY 41015	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$133,862
Insurance and Employee Benefit Funds	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$133,862
	Voided Payment	2007-12-20	\$133,862

Name and Address (A)			
Federal Aviation Administration 800 Independence Ave, SW Washington DC 20591	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$39,402
Federal Agency	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$39,402
	Grant to cover HIMS expenses	2007-10-17	\$39,402

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Fidelity Investments			
82 Devonshire St Boston MA 02109	Total Itemized Transactions		\$13,355
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$13,355
Type or Classification (B)	Reimbursement from R & I Seminar	2007-06-19	\$13,355
Financial Institution			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT HOTELS PARK WA			
WASHINGTON 00 00000	Total Itemized Transactions		\$6,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$6,000
Type or Classification (B)	2007 July 24-25 Special MEC Me	2007-08-31	\$6,000
Hotels & Motels			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Harris Bank			
111 W. Monroe St Chicago IL 60690	Total Itemized Transactions		\$74,701
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$74,701
Type or Classification (B)	Retiree IM/FP Bank Program	2007-05-29	\$24,708
	Retiree IM/FP Bank Program	2007-09-05	\$24,886
	Retiree IM/FP Bank Program	2007-02-20	\$25,107
Financial Institution			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hilton Washington			
NO CITY 00 00000	Total Itemized Transactions		\$36,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$36,000
Type or Classification (B)	Hilton Washington MEC Meeting	2007-02-25	\$36,000
Hotels & Motels			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Honeywell			
P.O. Box 22104 Tempe AZ 85285	Total Itemized Transactions		\$10,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$10,000
Type or Classification (B)	Reception/ALPA Safety Forum	2007-09-04	\$10,000
Computer and Office Machine Repair			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hyatt Hotels Reston	Total Itemized Transactions		\$6,199

RESTON 00 00000	Total Non-Itemized Transactions		\$252
	Total of All Transactions		\$6,451
	Hyatt Reston Exec Board 071023	2007-12-14	\$6,199
Type or Classification (B)			
Hotels & Motels			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IN-REL Management, Inc.	Total Itemized Transactions		\$10,930
2328 10th Ave.Ste 401 Lake Worth FL 33461	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$10,930
Real Estate Property Managers	Refund of Security Deposit	2007-01-17	\$10,930

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL FEDERATION OF ALPA	Total Itemized Transactions		\$5,942
GOGMORE LANE CHERTSEY, SURREY 00 KT16 9AR	Total Non-Itemized Transactions		\$21,991
Type or Classification (B)	Total of All Transactions		\$27,933
Labor Unions and Similar Labor Organizations	Expense Distribution	2007-04-20	\$5,942

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Jazz Air LP	Total Itemized Transactions		\$5,627
310 Goudey Drive Enfield, Nova Scotia 00 BT2 1E4	Total Non-Itemized Transactions		\$1,380
Type or Classification (B)	Total of All Transactions		\$7,007
Air Transportation Scheduled	Reimbursement of Agreement printing	2007-03-31	\$5,627

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT MARRIOTT MA	Total Itemized Transactions		\$9,500
ORLANDO 00 00000	Total Non-Itemized Transactions		\$960
Type or Classification (B)	Total of All Transactions		\$10,460
Hotels & Motels	CMR Event Orlando 02/02/07	2007-02-25	\$9,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MESABA AIRLINES, INC SUITE 200	Total Itemized Transactions		\$88,324
	Total Non-Itemized Transactions		\$0

1000 BLUE GENTIAN RD EAGAN MN 55121	Total of All Transactions			\$88,324
Type or Classification (B) Air Transportation - Scheduled	Voided Payment	2007-10-24		\$17,361
	Voided Payment	2007-10-24		\$17,235
	Voided Payment	2007-11-07		\$17,361
	Voided Payment	2007-11-07		\$17,235
	07/01/2007 07/31/2007 -85.3H	2007-11-09		\$9,470
	06/01/2007 06/30/2007 -88.4H	2007-11-09		\$9,662

Name and Address (A) MESABA AIRLINES, INC SUITE 200 1000 BLUE GENTIAN RD EAGAN MN 55121	Purpose (C)			Date (D)	Amount (E)
Type or Classification (B) Air Transportation - Scheduled	Total Itemized Transactions				\$0
	Total Non-Itemized Transactions				\$22,140
	Total of All Transactions				\$22,140

Name and Address (A) Mackenzie Financial Corp 150 Bloor Street W Toronto ON M563b5	Purpose (C)			Date (D)	Amount (E)
Type or Classification (B) Financial Corporation	Total Itemized Transactions				\$77,002
	Total Non-Itemized Transactions				\$0
	Total of All Transactions				\$77,002
	Fund Redemption		2007-01-05		\$77,002

Name and Address (A) Mesaba Airlines 1000 Blue Gentian Road Eagan MN 55121	Purpose (C)			Date (D)	Amount (E)
Type or Classification (B) Air Transportation Scheduled	Total Itemized Transactions				\$7,900
	Total Non-Itemized Transactions				\$0
	Total of All Transactions				\$7,900
	Reimbursement for 1/2 Contract Printing		2007-10-01		\$7,900

Name and Address (A) NORTHWEST AIRLINES INC PO BOX 1450 NW-8550 MINNEAPOLIS MN 55485	Purpose (C)			Date (D)	Amount (E)
Type or Classification (B) Air Transportation - Scheduled	Total Itemized Transactions				\$2,315,705
	Total Non-Itemized Transactions				\$268,990
	Total of All Transactions				\$2,584,695
	10/01/2006 10/31/2006 LUMP SUM		2007-09-28		\$24,917
	07/01/2007 07/31/2007 LUMP SUM		2007-09-28		\$6,453
	03/01/2007 03/01/2007 -30.75H		2007-09-28		\$6,303
	07/03/2007 07/28/2007 -108.22H		2007-09-28		\$22,180
	01/01/2006 02/28/2006 LUMP SUM		2007-09-28		\$1,500,000
	01/01/2007 01/31/2007 LUMP SUM		2007-09-28		\$600,000
	09/02/2006 09/16/2006 -32.983H		2007-09-28		\$6,760
	01/01/2007 01/31/2007 -64.54H		2007-09-28		\$11,382
	04/01/2007 05/01/2007 -62.45H		2007-09-28		\$11,068
	04/01/2007 04/27/2007 -44.517H		2007-09-28		\$9,124

	03/01/2007 03/31/2007 LUMP SUM	2007-09-28	\$15,554
	02/01/2007 02/28/2007 LUMP SUM	2007-09-28	\$5,771
	05/01/2007 05/31/2007 LUMP SUM	2007-09-28	\$66,499
	06/01/2007 06/30/2007 LUMP SUM	2007-09-28	\$29,694
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
National Pilots Association	Total Itemized Transactions		\$144,516
3401 Norman Berry Drive	Total Non-Itemized Transactions		\$3,824
Atlanta	Total of All Transactions		\$148,340
GA	Service Agreement	2007-01-19	\$12,615
30344	Service Agreement	2007-02-23	\$11,406
Type or Classification (B)	Service Agreement	2007-09-26	\$27,577
Association	Service Agreement	2007-06-14	\$36,784
	Service Agreement	2007-08-16	\$41,102
	Service Agreement	2007-05-09	\$15,032
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
National Union Fire Insurance Co	Total Itemized Transactions		\$93,317
9550 W. Higgins Rd	Total Non-Itemized Transactions		\$0
Rosemont	Total of All Transactions		\$93,317
IL	Settlement	2007-06-29	\$93,317
60018			
Type or Classification (B)			
Insurance Carrier			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Northern Trust Company	Total Itemized Transactions		\$139,876
50 S. LaSalle Street	Total Non-Itemized Transactions		\$16,559
Chicago	Total of All Transactions		\$156,435
IL	Expense Reimbursement	2007-09-21	\$8,331
60675	Expense Reimbursement	2007-09-21	\$15,366
Type or Classification (B)	Expense Reimbursement	2007-09-21	\$73,066
Insurance and Employment Benefit	Expense Reimbursement	2007-12-05	\$36,276
Funds	Expense Reimbursement	2007-04-18	\$6,837
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Northwest Airlines	Total Itemized Transactions		\$2,280,626
2700 Lone Oak Parkway	Total Non-Itemized Transactions		\$8,170
Eagan	Total of All Transactions		\$2,288,796
MN	Reimbursement of Bankruptcy Expenses	2007-12-03	\$1,625,707
55121	Expense Reimbursement	2007-07-17	\$654,919
Type or Classification (B)			
Air Transportation Scheduled			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAUL W HOPKINS	Total Itemized Transactions		\$35,255
222 NADINE ST.	Total Non-Itemized Transactions		\$4,604
CAHOKIA	Total of All Transactions		\$39,859
IL	Grievance overpay adj	2007-07-27	\$5,600

62206-1131	ADJUST 06/16/2007 06/30/2007	2007-07-27	\$29,655
Type or Classification (B)			
ALPA Officer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PIEDMONT AIRLINES 5443 AIRPORT TERMINAL ROAD SALISBURY/WICOMICO CTY REGI SALISBURY MD 21804-9432	Total Itemized Transactions		\$70,000
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Air Transportation - Scheduled	Total of All Transactions		\$70,000
	05/15/2006 05/15/2007 LUMP SUM	2007-08-01	\$70,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POLAR AIR CARGO ATTN: ACCOUNTS RECEIVABLE PO BOX 27473 NEW YORK NY 10087-7473	Total Itemized Transactions		\$142,949
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Air Transportation - Scheduled	Total of All Transactions		\$142,949
	02/01/2007 02/28/2007 LUMP SUM	2007-04-25	\$16,699
	08/01/2006 08/31/2006 LUMP SUM	2007-01-12	\$13,431
	01/01/2007 01/31/2007 LUMP SUM	2007-03-28	\$11,419
	12/01/2006 12/31/2006 LUMP SUM	2007-02-07	\$15,882
	09/01/2007 09/30/2007 LUMP SUM	2007-10-31	\$9,538
	05/01/2007 05/31/2007 LUMP SUM	2007-08-15	\$7,844
	07/01/2007 07/31/2007 LUMP SUM	2007-09-26	\$8,770
	08/01/2007 08/31/2007 LUMP SUM	2007-09-26	\$9,773
	04/01/2007 04/30/2007 LUMP SUM	2007-08-15	\$12,896
	03/01/2007 03/31/2007 LUMP SUM	2007-05-30	\$9,585
	11/01/2006 11/30/2006 LUMP SUM	2007-03-16	\$6,226
	09/01/2006 09/30/2006 LUMP SUM	2007-01-31	\$5,987
	10/01/2006 10/31/2006 LUMP SUM	2007-01-31	\$9,800
	07/01/2006 07/31/2006 LUMP SUM	2007-01-10	\$5,099
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PSA AIRLINES, INC. 3400 TERMINAL DRIVE A US AIRWAYS EXPRESS CARRIE VANDALIA OH 45377	Total Itemized Transactions		\$62,017
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Air Transportation - Scheduled	Total of All Transactions		\$62,017
	Voided Payment	2007-03-08	\$22,017
	01/01/2007 01/31/2007 LUMP SUM	2007-03-23	\$40,000

<div>Name and Address (A)</div> <div>PSA AIRLINES, INC. 3400 TERMINAL DRIVE A US AIRWAYS EXPRESS CARRIE VANDALIA OH 45377</div> <div>Type or Classification (B)</div> <div>Air Transportation - Scheduled</div>	<table><tr><th>Purpose (C)</th><th>Date (D)</th><th>Amount (E)</th></tr><tr><td colspan="2">Total Itemized Transactions</td><td>\$0</td></tr><tr><td colspan="2">Total Non-Itemized Transactions</td><td>\$967</td></tr><tr><td colspan="2">Total of All Transactions</td><td>\$967</td></tr></table>	Purpose (C)	Date (D)	Amount (E)	Total Itemized Transactions		\$0	Total Non-Itemized Transactions		\$967	Total of All Transactions		\$967						
Purpose (C)	Date (D)	Amount (E)																	
Total Itemized Transactions		\$0																	
Total Non-Itemized Transactions		\$967																	
Total of All Transactions		\$967																	
<div>Name and Address (A)</div> <div>RESERVE ACCOUNT PO BOX 952856 ST LOUIS MO 63195-2856</div> <div>Type or Classification (B)</div> <div>Postal Service</div>	<table><tr><th>Purpose (C)</th><th>Date (D)</th><th>Amount (E)</th></tr><tr><td colspan="2">Total Itemized Transactions</td><td>\$10,981</td></tr><tr><td colspan="2">Total Non-Itemized Transactions</td><td>\$0</td></tr><tr><td colspan="2">Total of All Transactions</td><td>\$10,981</td></tr><tr><td>Voided Payment</td><td>2007-03-28</td><td>\$5,791</td></tr><tr><td>Voided Payment</td><td>2007-04-20</td><td>\$5,190</td></tr></table>	Purpose (C)	Date (D)	Amount (E)	Total Itemized Transactions		\$10,981	Total Non-Itemized Transactions		\$0	Total of All Transactions		\$10,981	Voided Payment	2007-03-28	\$5,791	Voided Payment	2007-04-20	\$5,190
Purpose (C)	Date (D)	Amount (E)																	
Total Itemized Transactions		\$10,981																	
Total Non-Itemized Transactions		\$0																	
Total of All Transactions		\$10,981																	
Voided Payment	2007-03-28	\$5,791																	
Voided Payment	2007-04-20	\$5,190																	
<div>Name and Address (A)</div> <div>RESIDENCE INN 231 ATLANTA 00 00000</div> <div>Type or Classification (B)</div> <div>Hotels & Motels</div>	<table><tr><th>Purpose (C)</th><th>Date (D)</th><th>Amount (E)</th></tr><tr><td colspan="2">Total Itemized Transactions</td><td>\$125,683</td></tr><tr><td colspan="2">Total Non-Itemized Transactions</td><td>\$11</td></tr><tr><td colspan="2">Total of All Transactions</td><td>\$125,694</td></tr><tr><td>Residence Inn Charged in Error</td><td>2007-07-22</td><td>\$93,683</td></tr><tr><td>Residence Inn Charged in Error</td><td>2007-07-22</td><td>\$32,000</td></tr></table>	Purpose (C)	Date (D)	Amount (E)	Total Itemized Transactions		\$125,683	Total Non-Itemized Transactions		\$11	Total of All Transactions		\$125,694	Residence Inn Charged in Error	2007-07-22	\$93,683	Residence Inn Charged in Error	2007-07-22	\$32,000
Purpose (C)	Date (D)	Amount (E)																	
Total Itemized Transactions		\$125,683																	
Total Non-Itemized Transactions		\$11																	
Total of All Transactions		\$125,694																	
Residence Inn Charged in Error	2007-07-22	\$93,683																	
Residence Inn Charged in Error	2007-07-22	\$32,000																	
<div>Name and Address (A)</div> <div>SPIRIT AIRLINES, INC. 2800 EXECUTIVE WAY MIRAMAR FL 33025</div> <div>Type or Classification (B)</div> <div>Air Transportation - Scheduled</div>	<table><tr><th>Purpose (C)</th><th>Date (D)</th><th>Amount (E)</th></tr><tr><td colspan="2">Total Itemized Transactions</td><td>\$20,964</td></tr><tr><td colspan="2">Total Non-Itemized Transactions</td><td>\$30,319</td></tr><tr><td colspan="2">Total of All Transactions</td><td>\$51,283</td></tr><tr><td>01/01/2007 01/05/2007 -57H</td><td>2007-03-30</td><td>\$8,592</td></tr><tr><td>01/01/2007 01/29/2007 -85H</td><td>2007-03-30</td><td>\$12,372</td></tr></table>	Purpose (C)	Date (D)	Amount (E)	Total Itemized Transactions		\$20,964	Total Non-Itemized Transactions		\$30,319	Total of All Transactions		\$51,283	01/01/2007 01/05/2007 -57H	2007-03-30	\$8,592	01/01/2007 01/29/2007 -85H	2007-03-30	\$12,372
Purpose (C)	Date (D)	Amount (E)																	
Total Itemized Transactions		\$20,964																	
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01/01/2007 01/05/2007 -57H	2007-03-30	\$8,592																	
01/01/2007 01/29/2007 -85H	2007-03-30	\$12,372																	
<div>Name and Address (A)</div> <div>South African Airways Rm.25,Block E,Airway PK Johannesburg 00 00000</div> <div>Type or Classification (B)</div> <div>Air Transportation Scheduled</div>	<table><tr><th>Purpose (C)</th><th>Date (D)</th><th>Amount (E)</th></tr><tr><td colspan="2">Total Itemized Transactions</td><td>\$56,575</td></tr><tr><td colspan="2">Total Non-Itemized Transactions</td><td>\$0</td></tr><tr><td colspan="2">Total of All Transactions</td><td>\$56,575</td></tr><tr><td>Consultant fees</td><td>2007-12-19</td><td>\$6,680</td></tr><tr><td>Consultant fees</td><td>2007-07-31</td><td>\$49,895</td></tr></table>	Purpose (C)	Date (D)	Amount (E)	Total Itemized Transactions		\$56,575	Total Non-Itemized Transactions		\$0	Total of All Transactions		\$56,575	Consultant fees	2007-12-19	\$6,680	Consultant fees	2007-07-31	\$49,895
Purpose (C)	Date (D)	Amount (E)																	
Total Itemized Transactions		\$56,575																	
Total Non-Itemized Transactions		\$0																	
Total of All Transactions		\$56,575																	
Consultant fees	2007-12-19	\$6,680																	
Consultant fees	2007-07-31	\$49,895																	
<div>Name and Address (A)</div> <div>SunTrust</div>	<table><tr><th>Purpose (C)</th><th>Date (D)</th><th>Amount (E)</th></tr><tr><td colspan="2">Total Itemized Transactions</td><td>\$317,410</td></tr></table>	Purpose (C)	Date (D)	Amount (E)	Total Itemized Transactions		\$317,410												
Purpose (C)	Date (D)	Amount (E)																	
Total Itemized Transactions		\$317,410																	

1445 New York Ave Washington DC 20005 Type or Classification (B) Banks	Total Non-Itemized Transactions		\$3,587
	Total of All Transactions		\$320,997
	Distribution of Vested Benefit	2007-01-19	\$162,505
	Distribution of Vested Benefit	2007-06-18	\$72,686
	Distribution of Vested Benefit	2007-01-19	\$37,453
	Distribution of Vested Benefit	2007-01-17	\$23,336
	Distribution of Vested Benefit	2007-01-19	\$14,032
	Distribution of Vested Benefit	2007-01-19	\$7,398
Name and Address (A) TELE PRINT DIGITAL MEDIA INC SUITE 160 3361 BOYINGTON DRIVE CARROLLTON TX 75006 Type or Classification (B) Duplicating services, except printing	Purpose (C)		Amount (E)
	Total Itemized Transactions		\$5,435
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$5,435
	Voided Payment	2007-03-16	\$5,435
Name and Address (A) THE FORT GARRY 222 BROADWAY WINNIPEG 00 R3C 0R3 Type or Classification (B) Hotels & Motels	Purpose (C)		Amount (E)
	Total Itemized Transactions		\$17,274
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$17,274
	Voided Payment	2007-06-22	\$17,274
Name and Address (A) The Aviators Group 345 NE Baker Creek Rd McMinnville OR 97128 Type or Classification (B) Labor Union	Purpose (C)		Amount (E)
	Total Itemized Transactions		\$268,080
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$268,080
	Consultant fees	2007-11-02	\$94,621
	Services Agreement Income	2007-06-28	\$45,000
	Merger	2007-11-15	\$26,912
	Services Agreement Income	2007-08-13	\$5,000
	Services Agreement Income	2007-07-17	\$5,000
	Merger	2007-11-01	\$81,547
	Services Agreement Income	2007-08-31	\$5,000
	Services Agreement Income	2007-09-26	\$5,000
Name and Address (A) The Boeing Company P.O. Box 3707 Seattle WA 98124 Type or Classification (B) Aircraft Manufacturing	Purpose (C)		Amount (E)
	Total Itemized Transactions		\$23,343
	Total Non-Itemized Transactions		\$649
	Total of All Transactions		\$23,992
	Air Safety Forum	2007-01-29	\$13,365
	Air Safety Forum	2007-09-25	\$9,978

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
The Centers for Medicare & Medicaid Services	Total Itemized Transactions		\$51,149
7500 Security Boulevard	Total Non-Itemized Transactions		\$0
Baltimore	Total of All Transactions		\$51,149
MD	Health Insurance Payments	2007-05-09	\$11,417
21244	Health Insurance Payments	2007-03-13	\$13,000
Type or Classification (B)	Health Insurance Payments	2007-10-12	\$26,732
Federal Agency			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIR LINES	Total Itemized Transactions		\$24,067
1501 MITTEL BLVD.	Total Non-Itemized Transactions		\$37,636
ATTN: WHQCR - STEVE THOM	Total of All Transactions		\$61,703
WOOD DALE	08/10/2007 08/15/2007 -37.45H	2007-12-05	\$9,395
IL	01/19/2007 01/27/2007 -30H	2007-05-30	\$5,355
60191	08/01/2006 08/15/2006 -15H	2007-01-12	\$9,317
Type or Classification (B)			
Air Transportation - Scheduled			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US Airways MEC America West Merger	Total Itemized Transactions		\$288,860
1 Thorn Run Center	Total Non-Itemized Transactions		\$4,430
Corapolis	Total of All Transactions		\$293,290
PA	Merger Costs Reimbursement	2007-04-10	\$40,000
15108	Merger Costs Reimbursement	2007-01-05	\$68,149
Type or Classification (B)	Merger Costs Reimbursement	2007-03-14	\$180,711
Labor Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USAIRWAYS	Total Itemized Transactions		\$271,618
P O BOX 29655	Total Non-Itemized Transactions		\$4,251
PHOENIX	Total of All Transactions		\$275,869
AZ	02/01/2007 02/28/2007 LUMP SUM	2007-07-13	\$27,552
85038-9655	09/01/2007 09/30/2007 LUMP SUM	2007-11-16	\$29,257
Type or Classification (B)	05/01/2007 05/31/2007 LUMP SUM	2007-08-03	\$31,988
Air Transportation - Scheduled	07/01/2007 07/31/2007 LUMP SUM	2007-10-26	\$32,030
	08/01/2007 08/31/2007 LUMP SUM	2007-10-31	\$32,281
	04/01/2007 04/30/2007 LUMP SUM	2007-07-20	\$21,243
	01/01/2007 01/31/2007 LUMP SUM	2007-04-20	\$10,181
	11/01/2006 11/30/2006 LUMP SUM	2007-01-26	\$7,295
	06/01/2007 06/30/2007 LUMP SUM	2007-08-15	\$30,537
	10/01/2006 10/31/2006 LUMP SUM	2007-01-10	\$30,655
	03/01/2007 03/31/2007 LUMP SUM	2007-07-20	\$18,599

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Union Plus	Total Itemized Transactions		\$12,824
1125 15th St, NW Ste 300	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$12,824

Washington DC 20005	2006 credit card payment UPP	2007-01-31	\$12,824
Type or Classification (B)			
Miscellaneous Business Services			